

Fill in this information to identify the case:Debtor name Kart Construction & Equipment Co., Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number (if known) 17-41187-7☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ 547,789.24

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ 547,789.24

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 701,927.64

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 291,010.60

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 16,787,617.91

4. Total liabilities \$ 17,780,556.15
Lines 2 + 3a + 3b

Fill in this information to identify the case:Debtor name Kart Construction & Equipment Co., Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number (if known) 17-41187-7☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Fidelity BankChecking1391\$43,016.004. Other cash equivalents (*Identify all*)4.1. First Texas Homes check related to settlement.\$13,801.24

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$56,817.24**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

Debtor Kart Construction & Equipment Co., Inc.
NameCase number (if known) 17-41187-7**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$56,817.24	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$490,972.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$547,789.24	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$547,789.24

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Kart Construction & Equipment Co., Inc.
A/R Aging Summary
As of March 19, 2017

			TOTAL
Denton County Fresh Water District	C/o 19 Briar Hollow Lane, Suite 245	Houston, TX 77027	
Frisco Hills 28 Hourly			<u>4,800.00</u>
Total DCFWD			4,800.00
First Texas Homes	300 Crescent Court, Suite 350	Dallas, TX 75201	
Avondale Ph 1 Excavation			23,730.05
La Jolla Ph 1			<u>17,501.19</u>
Total First Texas Homes			41,231.24
GM Construction TX	P O Box 851	Prosper, TX 75078-0851	
Lantana Barrington Ph A			<u>43,303.62</u>
Total GM Construction TX			43,303.62
History Maker Homes	9001 Airport Freeway, Suite 400	North Richland Hills, TX 76108	
HMH Garden Heights, L.P.			18,984.03
Harbor Village at Providence Ph 6			9,882.90
Waxahachie 147 LTD - Mustang Creek Ph. 4			11,974.50
Palmilla Springs Ph 3 Excavation			<u>23,977.00</u>
Total History Maker Homes			64,818.43
UST-Heartland, LP	8200 Douglas Ave., Suite 300	Dallas, TX 75225	
Heartland Autumn Village Phase Two			<u>13,994.90</u>
Total HW Heartland, L.P.			13,994.90
JBGL CHATEAU, LLC	3131 Harvard Ave., Suite 104	Dallas, TX 75205	
Lakeside Hourly			<u>6,500.00</u>
Total JBGL			6,500.00
Jim Bell Construction	12160 Abrams Road	Dallas, TX 75243	
Fox Hollow Ph 5			<u>19,866.37</u>
Total Jim Bell Construction			19,866.37

Kart Construction & Equipment Co., Inc.
A/R Aging Summary
As of March 19, 2017

LGI Homes, Inc.	1450 Lake Robbins Dr., Suite 430	The Woodlands, Texas 77380	<u>TOTAL</u>
Northpointe Crossing Ph 2			11,256.58
Stone Creek Ranch Ph 5			33,367.61
Woodlands Ph III			13,552.50
Total LGI Homes, Inc.			<u>58,176.69</u>
Oak Creek Trails, LP	4500 Sterling Lane	Plano, TX 75093	<u>25,328.12</u>
Oak Creek Trails, LP			25,328.12
Total Oak Creek Trails, LP			
Oak National Holdings LLC	5763 S. SH 205, Suite 100	Rockwall, TX 75032	<u>12,172.10</u>
Creek Crossing Ph 1			12,172.10
Total Oak National Holdings LLC			
Oak Point Water District No 1	C/o 5305 Village Creek Drive	Plano, Texas 75093	<u>5,650.00</u>
Hourly			5,650.00
Total Oak Point Water District No 1			
Paul Taylor Homes Limited	17950 Preston Road, Suite 700	Dallas, TX 75252	<u>19,845.00</u>
Malone Estates			19,845.00
Total Paul Taylor Homes			
Preston General Contractors LLC	C/o 13740 Midway Rd, Suite 603	Dallas, TX 75244	<u>13,496.90</u>
Piazza on the Green			13,496.90
Total Preston General Contractors LLC			
Rockwall County MUD NO 9	C/o 255 Alhambra Circle, Suite 325	Coral Gables, FL 33134	<u>21,315.88</u>
Woodcreek 9A Grading			21,315.88
Total Rockwall County MUD			
Valencia Public Improvement District	C/o 1221 N. IH-35E Suite 200	Carrollton, TX 75006	<u>-14,606.90</u>
Rockhill Parkway Drainage			1,650.00
Valencia Hourly			

Kart Construction & Equipment Co., Inc.

A/R Aging Summary

As of March 19, 2017

Total Valencia Public Improvement District		<u>TOTAL</u>
		-12,956.90
W/J Homestead LP		
Wilmeth Ridge North Ph 1		<u>44,426.02</u>
Total W/J Homestead LP		<u>44,426.02</u>
600 North Pearl Street, Suite 650, L.P. 149 Dallas, Texas 75201		
Trailwood Investments, LP		
Trailwood Ph 1		<u>100,517.10</u>
C/o 218 W Wall Street		
Grapevine, TX 76051		<u>100,517.10</u>
Total Zena Land Development		<u>100,517.10</u>
TOTAL		<u><u>890,972.82</u></u>

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1 Ozona National Bank

Creditor's Name

P O Box 430
Ozona, TX 76943

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

8/10/12

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Accounts receivable, retainage receivable, and genral intagibles

Describe the lien

UCC1

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

\$701,927.64

Unknown

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$701,927.64

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Kart Construction & Equipment Co., Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **17-41187-7**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim **\$291,010.60** Priority amount **\$0.00**

2.1 Priority creditor's name and mailing address

**Tarrant County Tax
Assessor-Collector
100 E. Weatherford
Fort Worth, TX 76196**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred
2016

Basis for the claim:

Personal property tax - equipmentLast 4 digits of account number **7139**

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

**Airgas USA, LLC
P.O. Box 676015
Dallas, TX 75267-6015**

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$2.65Date(s) debt was incurred **2016**Basis for the claim: **Service charge**Last 4 digits of account number **_**Is the claim subject to offset? ☒ No ☐ Yes

3.2 Nonpriority creditor's name and mailing address

**American Hydraulic Service
P.O. Box 560832
Dallas, TX 75356-0832**

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$481.19Date(s) debt was incurred **2016**Basis for the claim: **Supplies**Last 4 digits of account number **_**Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Kart Construction & Equipment Co., Inc.**
NameCase number (if known) **17-41187-7**

3.3	Nonpriority creditor's name and mailing address AT&T Mobility P.O. Box 6463 Carol Stream, IL 60197-6463 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>8442</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.4	Nonpriority creditor's name and mailing address B&R Equipment Co., Inc. 3100 Keller Hicks Road Keller, TX 76248 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>R001</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rental and supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,139.15
3.5	Nonpriority creditor's name and mailing address Bruckner's Truck Sales, Inc. Dept 959 PO Box 1000 Memphis, TN 38148 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0873</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs/parts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,957.03
3.6	Nonpriority creditor's name and mailing address C & E Alternator Service 1517 E. Irving Blvd. Irving, TX 75060 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$289.38
3.7	Nonpriority creditor's name and mailing address CA-2M c/o 1800 Valley View Lane, Ste. 300 Farmers Branch, TX 75234 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,000.00
3.8	Nonpriority creditor's name and mailing address Caterpillar Finance 001-0784141 2120 West End Avenue Nashville, TN 37201-0001 Date(s) debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>4141</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Equipment loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,943,186.17
3.9	Nonpriority creditor's name and mailing address Caterpillar Financial Service Corporatio P.O.Box 730681 Dallas, TX 75373-0681 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>4658</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$54,765.44

Debtor **Kart Construction & Equipment Co., Inc.**
NameCase number (if known) **17-41187-7**

3.10	Nonpriority creditor's name and mailing address Chase Credit Card P O Box 15123 Wilmington, DE 19850-5123 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>6293</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card/supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,031.34</u>
3.11	Nonpriority creditor's name and mailing address Cintas 492 P.O. Box 650838 Dallas, TX 75265-0838 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>4504</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Uniforms</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,252.35</u>
3.12	Nonpriority creditor's name and mailing address City of Flower Mound 2121 Cross Timbers Rd. Flower Mound, TX 75028 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>6031</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water - commercial</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,180.69</u>
3.13	Nonpriority creditor's name and mailing address City of Fort Worth P.O. Box 870 Fort Worth, TX 76101-0870 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>1616</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water - commercial</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$999.97</u>
3.14	Nonpriority creditor's name and mailing address City of Grand Prairie - Water Utilities P.O. Box 660814 Grand Prairie, TX Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>6475</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Water - commercial</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,207.26</u>
3.15	Nonpriority creditor's name and mailing address City of McKinney PO BOX 8000 McKinney, TX 75070-8000 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water - commercial</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$263.58</u>
3.16	Nonpriority creditor's name and mailing address Contractors Fuel & Oil Supply, Inc. P.O. Box 14354 Haltom City, TX 76117 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Fuel</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$99,036.12</u>

Debtor **Kart Construction & Equipment Co., Inc.**
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3.17	Nonpriority creditor's name and mailing address CTC Transportation, Inc. P.O. Box 488 Eules, TX 76039 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Transport</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,056.00
<hr/>			
3.18	Nonpriority creditor's name and mailing address Denali Trucking Services, L.P. 3160 Commonwealth Dr., Ste. 190 Dallas, TX 75247 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$252,568.51
<hr/>			
3.19	Nonpriority creditor's name and mailing address Denton County Fresh Water District #10 C/o Severn Trent Services P O Box 4978 Date(s) debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>9694</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Construction material</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,013.89
<hr/>			
3.20	Nonpriority creditor's name and mailing address Dial Lubricants, Inc. P O Box 540607 Dallas, TX 75354-0607 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>KART</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lubricants</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$154.28
<hr/>			
3.21	Nonpriority creditor's name and mailing address Emkay Industries, Inc P. O. Box 59349 Dallas, TX 75229-1349 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0344</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,089.07
<hr/>			
3.22	Nonpriority creditor's name and mailing address Ferguson Waterworks FEI # 788 PO Box 847411 Dallas, TX 75284-7411 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>9900</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Job materials</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.27
<hr/>			
3.23	Nonpriority creditor's name and mailing address GCR Irving Truck Tire Center 3034 E Grauwylar St. Irving, TX 75061 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>6305</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs/supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,368.04

Debtor **Kart Construction & Equipment Co., Inc.**
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3.24	Nonpriority creditor's name and mailing address GeoShack 1200 Riverside Drive Fort Worth, TX 76111 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>3174</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,846.19
3.25	Nonpriority creditor's name and mailing address H D Supply Waterworks P O Box 840700 Dallas, TX 75284-0700 Date(s) debt was incurred <u>2013 & 2015</u> Last 4 digits of account number <u>9844</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Job materials</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$811,297.82
3.26	Nonpriority creditor's name and mailing address H D Supply White Cap P O Box 4852 Orlando, FL 32802-4852 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>9393</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Job materials</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$943.58
3.27	Nonpriority creditor's name and mailing address Heavyquip of Dallas c/o ITR America, LLC P.O. Box 741190 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>265C</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,904.30
3.28	Nonpriority creditor's name and mailing address Holmes Murphy P.O. Box 9207 Des Moines, IA 50306-9207 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>ONPC</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.29	Nonpriority creditor's name and mailing address Holt Company P.O. Box 650345 Dallas, TX 75265-0345 Date(s) debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>6815</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Rentals/repairs/parts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$559,251.16
3.30	Nonpriority creditor's name and mailing address J E Guzman Construction, Inc. 8356 Lake Anna Dr. Dallas, TX 75217 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Subcontractor/concrete</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,983.84

Debtor **Kart Construction & Equipment Co., Inc.**
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3.31	Nonpriority creditor's name and mailing address Ken Owens Battery 275 S. Mill Lewisville, TX 75057 Date(s) debt was incurred <u>2916</u> Last 4 digits of account number <u>KART</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Parts/repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,625.09
<hr/>			
3.32	Nonpriority creditor's name and mailing address Keys Tapping & Construction Services Inc P.O. Box 2574 Frisco, TX 75034 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcontractor/pipe</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,175.00
<hr/>			
3.33	Nonpriority creditor's name and mailing address Kirby's Radiator Service 2832 E. Belknap Fort Worth, TX 76111 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Parts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$178.00
<hr/>			
3.34	Nonpriority creditor's name and mailing address Kirby-Smith Machinery, Inc. P.O. Box 270360 Oklahoma City, OK 73137 Date(s) debt was incurred <u>2015-2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Rentals/repairs/parts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$127,526.89
<hr/>			
3.35	Nonpriority creditor's name and mailing address Komatsu Finance P O Box 99303 Chicago, IL 60693-9303 Date(s) debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>8935</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Rentals/repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,082.86
<hr/>			
3.36	Nonpriority creditor's name and mailing address Komatsu Finance 777-0028935-62 1701 West Golf Road Rolling Meadows, IL 60008 Date(s) debt was incurred <u>2015-2016</u> Last 4 digits of account number <u>0062</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Equipment loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,046,610.06
<hr/>			
3.37	Nonpriority creditor's name and mailing address Magnum Manhole & Underground Company P O Box 462427 Garland, TX 75046 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcontractor/manholes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,856.00

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3.38	Nonpriority creditor's name and mailing address Meade Servicing Group, Inc. PO Box 2107 Rockwall, TX 75087 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcontractor/erosion control</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,301.50</u>
<hr/>			
3.39	Nonpriority creditor's name and mailing address Metro Blueline 8713 W. Bedford-Euless Rd. Hurst, TX 76053 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Painting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$96.88</u>
<hr/>			
3.40	Nonpriority creditor's name and mailing address RDO Equipment Co. P.O. Box 7160 ND 58160-7160 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0014</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Rentals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$27,275.95</u>
<hr/>			
3.41	Nonpriority creditor's name and mailing address Redi-Mix Concrete P.O. Box 844425 Dallas, TX 75284-4425 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>1893</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$809.00</u>
<hr/>			
3.42	Nonpriority creditor's name and mailing address Rental One P.O. Box 489 Colleyville, TX 76034 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>5092</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,092.62</u>
<hr/>			
3.43	Nonpriority creditor's name and mailing address Roadstar Trucking Sevices, LLC P.O.Box 154346 Irving, TX 75015 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trucking</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,585.00</u>
<hr/>			
3.44	Nonpriority creditor's name and mailing address Romco Equipment Co.. Inc. P.O. Box 841496 Dallas, TX 75284-1496 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>9230</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Parts/rentals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$76,063.51</u>

Debtor **Kart Construction & Equipment Co., Inc.**

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3.45	Nonpriority creditor's name and mailing address Shaw Bros. Welding, Inc. 1105 E. Belknap Fort Worth, TX 76102 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Reparis</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,899.70</u>
3.46	Nonpriority creditor's name and mailing address Signature Equipment Lease PO Box 5524 Hicksville, NY 11802-5524 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>2001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Equipment residual</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,232,943.77</u>
3.47	Nonpriority creditor's name and mailing address Stuart Hose & Pipe Co. 701 Riverside Drive Fort Worth, TX 76111 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>R100</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,959.36</u>
3.48	Nonpriority creditor's name and mailing address Sunstate Equipment Co. P O BOX 52581 Phoenix, AZ 85072-2581 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>2795</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rentals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,748.51</u>
3.49	Nonpriority creditor's name and mailing address Texas Erosion Supply, LP 1327 Century-Way Wylie, TX 75098 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Job materials</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$121,666.76</u>
3.50	Nonpriority creditor's name and mailing address Tomas Reyes Trucking, Inc. 3529 Peoria Street Dallas, TX 75212 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trucking</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,482.50</u>
3.51	Nonpriority creditor's name and mailing address Tulco Oils, Inc. PO Box 1611 Lowell, AR 72745 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>2089</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Oil</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,409.91</u>

Debtor **Kart Construction & Equipment Co., Inc.**
NameCase number (if known) **17-41187-7**3.52 Nonpriority creditor's name and mailing address
United Site Services of Dallas, Inc.
P.O. Box 660475
Dallas, TX 75266Date(s) debt was incurred 2016Last 4 digits of account number 9760

As of the petition filing date, the claim is: Check all that apply.

\$1,869.99

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: RestroomsIs the claim subject to offset? ☒ No ☐ Yes3.53 Nonpriority creditor's name and mailing address
Volvo Financial Services
P O Box 7247-0236
Philadelphia, PA 19170-0236Date(s) debt was incurred 2016Last 4 digits of account number 0819

As of the petition filing date, the claim is: Check all that apply.

\$58,969.78

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☒
- Disputed

Basis for the claim: Rentals/repairsIs the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 291,010.60
5b. +	\$ 16,787,617.91

5c. \$ 17,078,628.51

Fill in this information to identify the case:Debtor name Kart Construction & Equipment Co., Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number (if known) 17-41187-7☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1** State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Fill in this information to identify the case:Debtor name Kart Construction & Equipment Co., Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number (if known) 17-41187-7☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Barbara A. Morgan	2349 Liberty Road Bellevue, TX 76228	H D Supply Waterworks	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Barbara A. Morgan	2349 Liberty Road Bellevue, TX 76228	Kirby-Smith Machinery, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.34</u> <input type="checkbox"/> G _____
2.3	Barbara A. Morgan	2349 Liberty Road Bellevue, TX 76228	RDO Equipment Co.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.40</u> <input type="checkbox"/> G _____
2.4	Jerry W. Morgan	2349 Liberty Road Bellevue, TX 76228	Contractors Fuel & Oil Supply, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
2.5	Jerry W. Morgan	2349 Liberty Road Bellevue, TX 76228	Denali Trucking Services, L.P.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.18</u> <input type="checkbox"/> G _____

Debtor Kart Construction & Equipment Co., Inc.Case number (if known) 17-41187-7**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Jerry W. Morgan	2349 Liberty Road Bellevue, TX 76228	H D Supply Waterworks	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.25</u> <input type="checkbox"/> G _____
<hr/>				
2.7	Jerry W. Morgan	2349 Liberty Road Bellevue, TX 76228	Holt Company	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.29</u> <input type="checkbox"/> G _____
<hr/>				
2.8	Jerry W. Morgan	2349 Liberty Road Bellevue, TX 76228	Kirby-Smith Machinery, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.34</u> <input type="checkbox"/> G _____
<hr/>				
2.9	Jerry W. Morgan	2349 Liberty Road Bellevue, TX 76228	RDO Equipment Co.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.40</u> <input type="checkbox"/> G _____
<hr/>				
2.10	Jerry W. Morgan	2349 Liberty Road Bellevue, TX 76228	Signature Equipment Lease	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.46</u> <input type="checkbox"/> G _____
<hr/>				